

ISIN
DE000PH44VD6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-09-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)